

Multimodal Operations

The Multimodal Operations Division performs statewide planning and grant administration in the modal areas of aviation, railroads, transit and waterways.

This section begins with an estimated financial summary for the next five state fiscal years. Financial information for fiscal year 05 is based on the best available information. Financial summaries beyond fiscal year 05 are estimates. Changes in any fiscal year may occur depending on the availability of state, federal or local funds; federal or state laws and regulations; local goals and objectives; or unforeseen changes in planning variables.

Program descriptions, funding priorities and associated projects are described within the appropriate modal area of responsibility. The programs and projects identified in this section are based on the best information available at the time of printing. Projects that exceed the estimated cost by 10 percent or \$75,000 will be brought to the Missouri Highways and Transportation Commission (MHTC) for approval, except as proscribed in federally funded program guidelines. MoDOT will handle lesser amounts. The inclusion of any specific project in this section does not constitute final approval of or the commitment of any funds by the Missouri Highways Transportation Commission.

Multimodal Operations

Estimated Financial Summary

For Fiscal Years 2005-2009

		7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007- 6/2008	7/2008- 6/2009
STAR Fund	State	546,000	546,000	546,000	546,000	546,000
	Total:	546,000	546,000	546,000	546,000	546,000
Aviation Program	Federal	27,063,187	23,924,787	28,544,500	23,418,500	15,964,787
	State	2,800,705	3,050,105	3,435,632	2,830,000	2,025,990
	Total:	29,863,892	26,974,892	31,980,132	26,248,500	17,990,777
Railroad Program - State Supported Passenger Rail Service	State	6,400,000	6,500,000	6,600,000	6,700,000	6,800,000
	Total:	6,400,000	6,500,000	6,600,000	6,700,000	6,800,000
Railroad Program - Advertising/Promotion	State	0	125,000	125,000	125,000	125,000
	Total:	0	125,000	125,000	125,000	125,000
Railroad Program - Station Improvements	State	25,000	25,000	25,000	25,000	25,000
	Total:	25,000	25,000	25,000	25,000	25,000
Railroad Program - High-Speed Rail Corridor	State	0	1,500,000	1,500,000	2,000,000	2,000,000
	Total:	0	1,500,000	1,500,000	2,000,000	2,000,000
Transit Program - FTA/Section 5303 Transit Metro Planning Grants	Federal	1,005,708	1,066,051	1,130,014	1,197,814	1,269,683
	Total:	1,005,708	1,066,051	1,130,014	1,197,814	1,269,683
Transit Program - FTA/Section 5307 Urbanized Transit System Grants	Federal	46,483,444	49,272,450	52,228,797	55,362,525	58,684,277
	State	2,797,142	2,797,142	2,797,142	2,797,142	2,797,142
	Total:	49,280,586	52,069,592	55,025,939	58,159,667	61,481,419
Transit Program - FTA/Section 5309/Bus Discretionary Transit Capital Grants/Bus and Bus Facilities	Federal	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
	Total:	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Transit Program - FTA/Section 5310/Elderly and Persons with Disabilities	Federal	1,890,019	2,003,497	2,123,707	2,251,129	2,386,197
	Total:	1,890,019	2,003,497	2,123,707	2,251,129	2,386,197
Transit Program - FTA/Section 5311/Non-Urbanized Area Public Transportation Formula Grants	Federal	6,664,068	7,089,434	7,541,951	8,023,352	8,535,481
	State	881,929	881,929	881,929	881,929	881,929
	Total:	7,545,997	7,971,363	8,423,880	8,905,281	9,417,410
Transit Program - FTA/Section 5311(b)/Rural Transit Assistance Program (RTAP)	Federal	125,000	125,000	125,000	125,000	125,000
	Total:	125,000	125,000	125,000	125,000	125,000
Transit Program - FTA/Section 5313/Statewide Transit Planning Grants	Federal	214,009	226,849	240,460	254,888	270,181
	Total:	214,009	226,849	240,460	254,888	270,181
Transit Program - JARC/TEA-21/Section 3037/Job Access & Reverse Commute	Federal	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	Total:	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000

Multimodal Operations Estimated Financial Summary For Fiscal Years 2005-2009

		7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007- 6/2008	7/2008- 6/2009
Transit Program - MEHTAP/Missouri Elderly & Handicapped Transportation Assistance Program	State	2,793,805	2,793,805	2,793,805	2,793,805	2,793,805
	Total:	2,793,805	2,793,805	2,793,805	2,793,805	2,793,805
Waterways Program - Administrative Port Program	State	489,065	469,987	469,987	469,987	469,987
	Total:	489,065	469,987	469,987	469,987	469,987
Waterways Program - Capital Improvement Program	State	107,602	3,130,804	4,900,123	3,948,367	3,494,304
	Total:	107,602	3,130,804	4,900,123	3,948,367	3,494,304
TOTAL	Federal	108,445,435	108,708,068	116,934,429	115,633,208	112,235,606
	State	16,841,248	21,819,772	24,074,618	23,117,230	21,959,157
	Total:	125,286,683	130,527,840	141,009,047	138,750,438	134,194,763

State Transportation Assistance Revolving Fund

In 1996, Senate Bill 780 established the State Transportation Assistance Revolving Fund, and an initial appropriation of \$2.5 million was made in 1997. Provisions are contained in state statute 226.191. The Missouri Highways and Transportation Commission administer the fund, which assists political subdivisions or not-for-profit organizations in the development of non-highway related transportation facilities. This includes aviation, rail, water or mass transit facilities. Funds cannot be used for operating expenses or for the construction or maintenance of state highways. The following are the specific eligibility requirements:

- The planning, acquisition, development and construction of facilities for transportation by air, water, rail or mass transit;
- The purchase of vehicles for the transportation of elderly or handicapped persons; or
- The purchase of rolling stock for transit purposes.

Applications are received at any time; however, they are reviewed twice a year on March 1 and Sept. 1. Loans are awarded based on the type of project, the benefit to the public, the financial viability and the local sponsor's willingness and ability to complete the project. Loan repayments and any interest earned go back into the fund for additional transportation projects. Since inception, this program has been primarily used to help local public airports finance improvements not eligible for federal or state grant programs. This includes the construction of approximately 150 T-hangars, two aviation-fueling facilities and a general aviation terminal building. The program also assisted in financing a multimodal facility in St. Louis to bring together passenger rail, MetroLink and public transit modes.

Applications received for this program exceed available funding, and MoDOT has requested an additional appropriation from the Missouri State Legislature for several years.

Aviation

Grant Program Funding - Aviation grant programs assist eligible sponsors in the planning, purchase, construction, maintenance and improvement of airports.

Federal funding is appropriated by the U.S. Congress through the Federal Airport Improvement Program and provides up to 95 percent of eligible project costs. In 2004, this participation was increased from 90 to 95 percent with the passage of Vision 100-Century of Aviation. Missouri is one of nine states currently participating in the State Block Grant Program under which MoDOT administers federal aviation funding to general aviation airports. The FAA programs and administers federal funding to the larger airports with commercial passenger service over 10,000 annual passenger enplanements.

There is a significant amount of uncertainty associated with federal aviation funding. Notification of the amount to be received and the actual transfer of funds often do not occur until several months into the federal fiscal year. Also, programs such as the non-primary airport entitlement program can significantly impact funding available for MoDOT programming, but it is only implemented if Congress appropriates funding above a threshold level. There are currently 69 airports participating in this entitlement program. Eligible airports may receive federal funding of up to \$150,000 annually. MoDOT is basically a pass-through agency for the non-primary airport entitlement program. Current federal legislation for the non-primary entitlement program expires in 2007. There are also opportunities for additional federal funding through discretionary grants. MoDOT staff will continue to aggressively pursue this additional funding whenever possible.

State funding comes from the State Aviation Trust Fund, which derives its revenue from a portion of the state sales tax on jet fuel and a 9-cent per gallon tax on aviation gasoline. On state/local projects, the state can provide up to 90 percent of eligible project costs. The state can also provide up to 50 percent of the local share on federally funded projects. Safety-related equipment and services do not require cost sharing.

Project Priorities - The primary sources for prioritizing airport projects are the FAA National Plan of Integrated Airport Systems, MoDOT State Airport System Plan, and coordination with East-West Gateway Council of Governments and Mid-America Regional Council. The National Plan of Integrated Airport Systems establishes basic criteria for airports to be eligible for federal aviation funds. The State Airport System Plan is a working document updated regularly to reflect current activity levels and changes to airport facilities and air navigation aids.

Project applications are reviewed and funds are distributed based on an established priority system that considers items such as the number of based aircraft, activity levels and the type of project requested. Other factors considered are the political subdivision's willingness and ability to complete the project, commitment of local matching funds, prior maintenance and support of the airport, and aviation staff knowledge of airport needs. While this part is subjective, it is based upon facts and experience.

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM FY 2005 – 2009
AVIATION PROGRAM

LOCATION	MoDOT DIST	PROJECT DESCRIPTION	7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007- 6/2008	7/2008- 6/2009
Air Park South - Spfld	8	Construct new runway, taxiway and apron	5,123,986	0	0	0	0
Ava	8	Airport Layout Plan	0	0	0	0	60,000
Bethany/Albany	1	Airport Master Plan with site selection	0	0	0	0	100,000
Bi-State Development Ag.	6	Construct helipad	250,000	0	0	0	0
Branson West	8	Land acquisition, site preparation for new airport	2,842,105	0	0	0	0
Branson West	8	Construct new runway, grading	0	3,760,828	0	0	0
Branson West	8	Runway construction, paving	0	0	3,684,210	0	0
Cape Girardeau	10	Operate air traffic control tower	125,000	125,000	125,000	125,000	125,000
Charleston/ Mississippi County	10	Airport Layout Plan	0	0	0	0	60,000
Chillicothe	2	Site preparation and construct new runway	0	4,000,000	0	0	0
Clinton	4	Land acquisition for new runway	0	0	507,895	0	0
Clinton	4	Construct new runway	0	0	0	4,557,895	
Cuba	9	Land acquisition, extend runway	0	0	0	0	1,132,632
El Dorado Springs	7	Update Airport Layout Plan	60,000	0	0	0	0
El Dorado Springs	7	Seal runway, taxiway and apron	0	80,000	0	0	0
Eldon	5	Construct runway extension	0	600,000	0	0	0
Farmington	10	Construct apron, partial parallel taxiway, T-hangar taxiways, RPZ land acquisition	0	1,700,000	0	0	0

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM FY 2005 – 2009
AVIATION PROGRAM

LOCATION	MoDOT DIST	PROJECT DESCRIPTION	7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007- 6/2008	7/2008- 6/2009
Farmington	10	Construct partial parallel taxiway	0	0	1,000,000	0	0
Farmington	10	Land acquisition for runway extension	0	0	0	700,000	0
Festus	6	Feasibility study/Airport Layout Plan , pavement maintenance	150,000	0	0	0	0
Fulton	5	Seal runway 5/23	0	50,000	0	0	0
Harrisonville	4	Land acquisition for runway extension	0	0	0	1,000,000	0
Harrisonville	4	Land acquisition, extend runway	0	0	0	0	1,657,895
Hermann	3	Lighted wind indicator	0	0	0	0	2,200
Higginsville	4	Runway extension, apron rehabilitation	1,578,947	0	0	0	0
Houston	9	Construct partial parallel taxiway	0	0	0	0	700,000
Jefferson City	5	Extend parallel taxiways to runways 12/30 and 9/27	1,473,684	0	0	0	0
Joplin	7	T-hangar and apron construction - SW quadrant	420,000	0	0	0	0
Kirksville	2	Install glide slope on runway 36 and improve airfield lighting	0	0	0	400,000	0
Kirksville	2	Pavement rehabilitation	0	0	0	0	657,895
Lamar	7	Construct new runway, connecting taxiways and obstruction removal	0	0	3,052,632	0	0
Lebanon	8	Land acquisition and site preparation for runway and taxiway extension	0	1,900,000	0	0	0
Lebanon	8	Runway pavement maintenance	0	40,000	0	0	0
Lebanon	8	Construct runway extension, parallel taxiway	0	0	2,500,000	0	0

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM FY 2005 – 2009
AVIATION PROGRAM

LOCATION	MoDOT DIST	PROJECT DESCRIPTION	7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007- 6/2008	7/2008- 6/2009
Lee's Summit	4	Extend runway 18/36	4,894,737	0	0	0	0
Lee's Summit	4	Construct runway extension, parallel taxiway, reconstruct apron	0	0	7,000,000	0	0
Lee's Summit	4	Construct runway extension, parallel taxiway and apron	0	0	0	7,000,000	0
Macon	2	Land acquisition, extend and widen runway-grading	0	1,657,895	0	0	0
Macon	2	Extend and widen runway, pave, light and mark	0	0	1,657,895	0	0
Malden	10	Resurface and replace lighting system on runway 13/31	0	0	900,000	0	0
Maryville	1	Apron expansion	526,316	0	0	0	0
Moberly	2	Extend runway 13/31 and construct parallel taxiway	0	0	2,200,000	0	0
Monroe City	3	Apron Expansion	0	200,000		0	0
Mount Vernon	7	Prepare Airport Layout Plan	0	0	60,000	0	0
Mt. Vernon	7	Apron expansion, fencing	0	0	0	0	300,000
Nevada	7	Rehabilitate runway 2/20 and upgrade lighting		2,000,000	0	0	0
Osage Beach/Grand Glaize	5	Update Airport Layout Plan	60,000	0	0	0	0
Poplar Bluff	10	Rehabilitate apron	0	400,000	0	0	0
Rolla	5	T-hangar taxilanes and lighting improvements	0	500,000	0	0	0
Sedalia	5	RPZ land acquisition	0	0	0	200,000	
Spirit of St. Louis	6	Rehabilitate Taxiways Bravo and Echo	1,500,000	0	0	0	0
Spirit of St. Louis	6	Construct access road and taxiways	0	0	810,000	0	0

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM FY 2005 – 2009
AVIATION PROGRAM

LOCATION	MoDOT DIST	PROJECT DESCRIPTION	7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007- 6/2008	7/2008- 6/2009
Spirit of St. Louis	6	South airport access road	0	0	0	250,000	0
Spirit of St. Louis	6	Construct partial north parallell to runway 8L/26R	0	0	0	0	1,500,000
Spirit of St. Louis	6	Land acquisition	0	0	0	0	1,966,091
St. Charles County	6	Land for runway 18/36 extension	842,105	0	0	0	0
St. Charles County	6	Extend runway 18/36 and parallel taxiway	0	1,231,579	0	0	0
St. Clair	6	Overlay runway and taxiway	0	50,000	0	0	0
St. Joseph	1	Reconstruct apron	770,000	0	0	0	0
St. Joseph	1	Taxiway Alpha rehabilitation	0	0	500,000	0	0
St. Joseph	1	Rotary Snow Broom	0	0	350,000	0	0
St. Joseph	1	Realign taxiway Bravo West	0	0	0	1,970,000	0
Statewide		Non-primary airport entitlement program	9,391,579	9,391,579	9,391,579	10,023,158	9,574,737
Statewide		5010 inspections	50,947	0	52,632	0	0
Statewide		Airport system plan pavement inspections	263,158	0	0	0	0
Statewide		Automated weather observing system ongoing maintenance	50,000	50,000	50,000	50,000	50,000
Statewide		System planning - AIMS	0	178,947	0	0	0
Statewide		System planning - approach surveys	0	263,158	0	0	0
Stockton	7	Pavement maintenance	60,000	0	0	0	0

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM FY 2005 – 2009
AVIATION PROGRAM

LOCATION	MoDOT DIST	PROJECT DESCRIPTION	7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007- 6/2008	7/2008- 6/2009
Trenton	2	Construct parallel taxiway	0	0	0	800,000	0
Van Buren	9	Resurface runway, taxiway and apron	0	0	0	0	250,000
Versailles	5	Acquire land, reconstruct runway, remove obstructions	1,050,000	0	0	0	0
Warrensburg (CMSU)	4	Extend runway 18/36 and parallel taxiway	0	0	0	700,000	0
Warrensburg (CMSU)	4	Pavement maintenance	80,000	0	0	0	0
Washington County	9	Land acquisition, approach survey, obstruction removal	0	350,000	0	0	0
Waynesville	9	Construct apron, hangar taxiways and connecting taxiway	0	0	0	0	800,000
Willow Springs	9	Runway edge lighting	0	0	0	0	100,000
TOTAL			31,562,564	28,528,986	33,841,843	27,776,053	19,036,450

Railroads

Missouri is located in the central corridors of the nation's railroad transportation system, with St. Louis and Kansas City being the second and third largest rail hubs in the nation, behind only Chicago, IL. Approximately 50 percent of the nation's freight products, both raw materials and finished products, are moved on the rail system. The rail system is also critical to the nation's passenger rail transportation and Missouri's service between St. Louis and Kansas City.

The MoDOT Multimodal Division administers the state's railroad program. This program includes passenger rail, highway/rail crossing safety and railroad safety.

Passenger Rail – Two round-trips per day are currently provided between St Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. In fiscal year 03, service was provided to more than 167,000 passengers. There is not a dedicated funding source for passenger rail. Passenger rail is subject to legislative general revenue appropriation each year.

In fiscal year 04, Amtrak's cost of providing the service was \$6,147,664. The Missouri General Assembly initially appropriated \$5,000,000 with an additional \$884,815 supplemental appropriation. The remaining deficit balance (\$262,847) was paid with application of Missouri's unused \$5 surcharge credits. The \$5 surcharge is imposed on Missouri's intrastate passengers.

In fiscal year 05, Amtrak's cost of providing the service will be \$6,400,000. The Missouri General Assembly appropriated \$6,200,000. The remaining deficit balance (\$200,000) will be paid with application of Missouri's unused \$5 surcharge credits. If surcharge credits fall short, a supplemental appropriation may be requested from the Missouri General Assembly.

The passenger rail route is owned and maintained by the Union Pacific Railroad. During calendar years 2004 and 2005, the railroad has scheduled major track work projects. The projects include cross-tie replacements, undercutting the track and curve rail replacement.

Highway/Rail Crossing Safety - There are approximately 3,900 public highway/rail crossings in Missouri. These crossings are evaluated and ranked annually by a hazard exposure index that includes such items as train traffic, train speed, vehicle traffic, vehicle speed and sight distance. There are approximately \$4 million of FHWA Surface Transportation Program Safety Funds, and approximately \$1 million state funds from the state Grade Crossing Safety Account available to remediate these crossings. (Grade Crossing Safety Account funds are created from a state motor vehicle licensing fee.) On the average, it costs \$150,000 to \$200,000 for highway/rail safety improvements resulting in approximately 25 to 30 of the highest-ranking projects per year. Project improvements typically include the installation of railroad crossing signal devices. Since 1976, this program has resulted in an 81 percent decrease in crashes; a 76 percent decrease in fatalities; and an 83 percent decrease in injuries. These projects are included in the Highway and Bridge Construction Schedule.

Railroad Acronyms

BNSF	Burlington Northern and Santa Fe Railway Company
IC&E	Iowa, Chicago & Eastern Railroad Corporation
KCS	Kansas City Southern Railway Company
KCT	Kansas City Terminal Railway Company
MRS	Manufacturer's Railway Company
MNA	Missouri & Northern Arkansas Railroad Company
NS	Norfolk Southern Railway Company
UP	Union Pacific Railroad Company

Railroad Safety - Railroad Safety works to assure a safe rail transportation industry in Missouri. Missouri participates in a joint compliance program with the Federal Railroad Administration to focus on public safety through the reduction of train incidents. Industry property and equipment such as track, signals, bridges and engines are routinely inspected to assure safety compliance. Railroad Safety is responsible for inspecting over 7,500 miles of track and 3,900 crossings and for railroad worker protection. In conjunction with the Federal Railroad Administration, Railroad Safety identifies inspection deficiencies and monitors track compliance. Railroad Safety also responds to train incidents such as derailments and is on-call 24 hours per day, seven days per week. Funding for Railroad Safety is provided by up to 3 percent of the gross intrastate railroad revenue and is assessed annually to the railroads.

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM FY 05 – 09
RAILROAD PROJECTS (FY 05-09)

		STATE FISCAL YEAR PROJECT BUDGETING				
		7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007- 6/2008	7/2008 6/2009
Location: St. Louis, MO - Kansas City, MO Project Description: National Railroad Passenger Corporation-AMTRAK/State Supported Passenger Rail Service. (Continue operation and provide equipment capital share of service between St. Louis and Kansas City utilizing the Ann Rutledge and the St. Louis/Kansas City Mules trains)	Total Project Cost:	6,400,000	6,500,000	6,600,000	6,700,000	6,800,000
Location: St. Louis, MO - Kansas City, MO Project Description: National Railroad Passenger Corporation-AMTRAK/State Supported Passenger Rail Service. (Advertising and promotional costs for the St. Louis - Kansas City corridor)	Total Project Cost:	0	125,000	125,000	125,000	125,000
Location: St. Louis, MO - Kansas City, MO Project Description: National Railroad Passenger Corporation-AMTRAK/State Supported Passenger Rail Service. (Station repair costs related to St. Louis-Kansas City state supported route)	Total Project Cost:	25,000	25,000	25,000	25,000	25,000
Location: High speed rail corridor Project Description: (Rail/highway crossing hazard elimination; feasibility, environmental and preliminary engineering study; infrastructure improvements and equipment acquisition)	Total Project Cost:	0	1,500,000	2,000,000	2,000,000	2,000,000
TOTAL		6,425,000	8,150,000	8,750,000	8,850,000	8,950,000

Transit Jobs Access and Reverse Commute Grant Program Section 3037

Section 3037 of Transportation Equity Act for the 21st Century (TEA-21) - Federal Transit Administration –

The department administers Federal Transit Administration Section 3037 Jobs Access and Reverse Commute (JARC) program grants either earmarked to the state or designated to rural and small urban recipients. This grant category funds up to 50 percent of the net cost to provide mobility services for new employees and low-income workers. This program will also fund up to 80 percent of capital costs for vehicles, equipment and facilities that support transit services providing mobility to new employees and low-income workers.

Job Access and Reverse Commute grants are awarded by both a Congressional discretionary process as well as by a nationwide competitive process. The two focuses of these grants are to either transport low-income or formerly jobless persons to employment and/or to transport low-income city dwellers to job sites located in suburban areas, such as industrial parks.

		STATE FISCAL YEAR PROJECT BUDGETING				
		7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007- 6/2008	7/2008 6/2009
Jobs Access and Reverse Commute Grants	Federal Asst	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	Local Match	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	TOTALS	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000

Transit Metropolitan Planning Grants Section 5303

Section 5303 of Chapter 53, Title 49, U.S.C. Federal Transit Administration – The department administers Federal Transit Administration Section 5303 (formerly Federal Transit Act Section 8) planning grants for transit planning activities of the seven metropolitan planning areas of East-West Gateway Council of Governments (St. Louis area), Mid-America Regional Council (Kansas City and Lee's Summit areas), Ozark Transportation Organization (Springfield,) and the cities of Joplin, St. Joseph, Columbia and Jefferson City.

Funds are distributed to metropolitan planning organizations based on a federal population formula. There is no discretion in the initial distribution of funds, although funds must address identified transit planning activities in a Metropolitan Planning Organization's Unified Planning Work Program. Unused funds can be reallocated to any urbanized area as the department determines.

The funding information, for federal fiscal years 2005 through 2009, is an estimate contingent upon a legislative reauthorization of federal transportation programs. Based on funding increases for this program experienced in TEA-21, annual federal increases are estimated at 6 percent per year.

		STATE FISCAL YEAR PROJECT BUDGETING				
		7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007- 6/2008	7/2008 6/2009
Section 5303	Federal Asst	1,005,708	1,066,051	1,130,014	1,197,814	1,269,683
	Local Match	251,427	266,513	282,504	299,454	317,421
	TOTALS	1,257,135	1,332,564	1,412,518	1,497,268	1,584,104

Urbanized Transit Systems Formula Grants

Federal Transit Administration

Section 5307 and State Financial Assistance

Section 5307 of Chapter 53, Title 49, U.S.C. Federal Transit Administration – Funds come to Missouri on the basis of a national formula that provides capital assistance to transit systems in urban areas over 200,000 population and both capital assistance and operating assistance to transit systems in small urbanized areas with populations between 50,000 – 200,000. The department allocates funds on behalf of the governor to the small-urbanized areas of Columbia, Joplin, St. Joseph, Jefferson City and Lee's Summit based on the same formula. The Federal Transit Administration allocates funds directly to the St. Louis, Kansas City, and Springfield urbanized areas.

This federal assistance does not flow through MoDOT. Federal regulations on the use of capital funds for maintenance have been relaxed. Many traditional operating expenses such as major preventative maintenance are now eligible for capital funding.

Funding for federal fiscal years 2005 through 2009 is based on historical estimates of approximately 6 percent annual federal increases through the life of TEA-21.

		7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007- 6/2008	7/2008- 6/2009
St. Louis	Federal Cost	28,799,985	30,527,984	32,359,663	34,301,243	36,359,318
	State Cost	1,365,832	1,365,832	1,365,832	1,365,832	1,365,832
	Local Cost	131,203,302	131,203,302	131,203,302	131,203,302	131,203,302
	Total Cost	161,369,119	163,097,118	164,928,797	166,870,377	168,928,452
Kansas City	Federal Cost	11,998,770	12,718,696	13,481,818	14,290,727	15,148,171
	State Cost	831,780	831,780	831,780	831,780	831,780
	Local Cost	34,335,873	34,335,873	34,335,873	34,335,873	34,335,873
	Total Cost	47,166,423	47,886,349	48,649,471	49,458,380	50,315,824
Springfield	Federal Cost	1,862,516	1,974,267	2,092,723	2,218,286	2,351,383
	State Cost	247,640	247,640	247,640	247,640	247,640
	Local Cost	3,597,700	3,597,700	3,597,700	3,597,700	3,597,700
	Total Cost	5,707,856	5,819,607	5,938,063	6,063,626	6,196,723
Small Urbanized	Federal Cost	3,822,173	4,051,503	4,294,593	4,552,269	4,825,405
	State Cost	351,890	351,890	351,890	351,890	351,890
	Local Cost	4,693,285	4,693,285	4,693,285	4,693,285	4,693,285
	Total Cost	8,867,348	9,096,678	9,339,768	9,597,444	9,870,580
TOTAL	Federal Cost	46,483,444	49,272,450	52,228,797	55,362,525	58,684,277
	State Cost	2,797,142	2,797,142	2,797,142	2,797,142	2,797,142
	Local Cost	173,830,160	173,830,160	173,830,160	173,830,160	173,830,160
	Total Cost	223,110,746	225,899,752	228,856,099	231,989,827	235,311,579

Discretionary Transit Capital Grants

Section 5309 – Bus and Bus Facilities

Section 5309 of Chapter 53, Title 49, U.S.C. Federal Transit Administration – Section 5309 is a national discretionary capital grant program funded from the Mass Transit Account of the Highway Trust Fund. It restricts funds to capital assistance for general public transportation systems and/or systems that provide community-wide assistance to all persons with disabilities. These funds are applicable statewide. Eligible recipients of Section 5309 assistance are public entities and not-for-profit organizations who provide general public transit services. Section 5309 assistance has become the major source of funding transit capital projects throughout the state. Capital purchases are funded with 80 percent federal and 20 percent local moneys.

The funding information for federal fiscal years 2005 – 2009 are estimates contingent upon legislative reauthorization. Historically in TEA-21, Missouri's total FTA Section 5309 allocation for bus and bus facilities has been just under \$20 million per year.

		STATE FISCAL YEAR PROJECT BUDGETING				
		7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007- 6/2008	7/2008 6/2009
Vehicles and Transit Facilities	Federal Asst	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
	Local Match	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	TOTALS	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000

Since 1993 (with the exception of 2002), Missouri's Congressional delegation has been able to earmark appropriations of Section 5309 funds to the Missouri for buses and bus facilities. MoDOT administers funding from the statewide appropriation.

First priority is given to vehicle purchases; second priority is given to vehicle maintenance equipment and facilities; and third priority is given to auxiliary equipment.

Within the vehicle category, first priority is given to replacement vehicles that have met federal standards for useful life. Vehicles to expand service are the second priority.

Availability of local matching funds and sufficient funds to operate vehicles over their useful life must be demonstrated prior to award.

Elderly and Persons with Disabilities Capital Assistance Program Federal Transit Administration – Section 5310

Section 5310 of Chapter 53, Title 49, U.S.C. Federal Transit Administration – Section 5310 funds provide capital assistance for non-profit organizations that provide service to the elderly and persons with disabilities. Missouri receives an annual statewide allocation of federal assistance to purchase vehicles, primarily vans. Capital assistance is 80 percent federal and 20 percent local. Funding information for federal fiscal years 2005 through 2009 is based on existing information and is contingent upon a Congressional reauthorization of federal transportation programs. Based on funding trends for Section 5310 funds in TEA-21, annual federal increases are estimated at 6 percent per year.

		STATE FISCAL YEAR PROJECT BUDGETING				
		7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007- 6/2008	7/2008 6/2009
Section 5310	MoDOT Administered Federal Funds	1,890,019	2,003,497	2,123,707	2,251,129	2,386,197
	Local Match	472,523	500,874	530,927	562,782	596,549
	TOTALS	2,362,542	2,504,371	2,654,634	2,813,911	2,982,746

MoDOT sub-allocates this funding to out-state and to urbanized areas of Columbia, Joplin, Jefferson City, Kansas City, Springfield, St. Joseph and St. Louis based on their respective elderly and disabled persons populations. Each of the urbanized areas has established its own project evaluation criteria.

Non-urbanized funds are programmed directly by the department on the basis of trips provided by the recipient organizations with extra weight given to medical, nutritional and other necessary trips. Replacement vehicles are given a priority over expansion vehicles. Financial capability to provide the local match and operate the vehicles must be demonstrated.

Non-Urbanized Area Public Transportation Formula Grants Federal Transit Administration Section 5311 and State Funds

Section 5311 of Chapter 53, Title 49, U.S.C. Federal Transit Administration – Section 5311 provides capital and operating assistance to public transportation systems in non-urbanized areas. A non-urbanized area is an area outside a city of 50,000 or more inhabitants and its densely settled fringe areas. Section 5311 projects include planning and technical studies, system design, capital acquisition, and assistance in defraying operating losses. Intercity over-the-road bus services also are eligible for funding.

Eligible recipients of Section 5311 assistance include public bodies, private not-for-profit corporations and operators of service that provide general public transportation services. Private for-profit providers of service are eligible through purchase of service agreements with a local public body for the provision of public transportation services. For-profit intercity carriers are also eligible.

Planning, training and related technical studies are currently funded entirely with federal funds. Capital projects are funded 80 percent federal and 20 percent local. Operating assistance projects may receive up to 50 percent of their net loss from the federal grant.

Funding information for fiscal years 2005 through 2009 are estimates and contingent upon a Congressional reauthorization of federal transportation programs. Based on increases in TEA-21, federal funds are estimated to increase approximately 6 percent each year.

		STATE FISCAL YEAR PROJECT BUDGETING				
		7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007- 6/2008	7/2008 6/2009
Section 5311	Federal Asst	6,664,068	7,089,434	7,541,951	8,023,352	8,535,481
	State Asst	881,929	881,929	881,929	881,929	881,929
	Passenger Revenue	5,632,390	5,632,390	5,632,390	5,632,390	5,632,390
	Local Govt Revenue	7,691,572	7,691,572	7,691,572	7,691,572	7,691,572
	Total All Revenue	20,869,959	21,295,325	21,747,842	22,229,243	22,741,372

MoDOT administers these Sec. 5311 federal funds for eligible transit program costs. State funds are 100 percent of the appropriation with 3 percent held in the governor's reserve. MoDOT does not handle local matching funds. Changes in individual contract amounts up to 10 percent may be made as circumstances warrant.

Fiscal Year 2004 Grantees				
Section 5311 Grantees	MoDOT Dist	Federal (\$)	State (\$)	Total (\$)
Cape Girardeau County Transit Authority	10	120,153	11,181	131,334
City of Bloomfield	10	27,693	655	28,348
City of Cape Girardeau	10	173,504	11,853	185,357
City of Carthage	7	36,058	4,248	40,306
City of Chillicothe	2	45,545	3,007	48,552
City of Clinton	4	34,940	3,122	38,062
City of El Dorado Springs	7	35,149	1,266	36,415
City of Excelsior Springs	4	62,000	2,911	64,911
City of Houston	9	34,905	668	35,573
City of Lamar	7	30,769	1,484	32,253
City of Marshall	2	10,810	4,169	14,979
City of Marshfield	8	18,654	1,918	20,572
City of Nevada	7	35,204	2,886	38,090
City of New Madrid	10	37,773	1,118	38,891
City of Poplar Bluff	10	87,471	5,583	93,054
City of West Plains	9	31,927	3,643	35,570
Dunklin County Transit Service, Inc.	10	123,654	11,117	134,771
Franklin County Transportation Council, Inc.	6	76,799	15,728	92,527
Harrison County Council on Aging	1	11,962	2,967	14,929
Licking Bridge Builders, Inc.	9	8,876	494	9,370
Macon Area Chamber of Commerce	2	15,398	1,857	17,255
Mississippi County Transit System	10	44,061	4,503	48,564
OATS, Inc.	1, 2, 3, 4, 5, 6, 7, 8, 9	2,830,258	630,470	3,460,728
Ray County Transportation, Inc.	4	56,634	7,831	64,465
Ripley County Transit, Inc.	9	32,756	4,530	37,286
Scott County Transportation System	10	80,456	13,555	94,011
SERVE, Inc.	5	78,653	4,067	82,720
Southeast Missouri State University	10	90,176	4,434	94,610
Southeast Missouri Transportation Service, Inc.	9,10	910,718	58,441	969,159
Stoddard County Transit Services, Inc.	10	81,002	9,306	90,308
Section 5311(f) Grantees	MoDOT Dist	Federal (\$)	State (\$)	Total (\$)
Greyhound Lines	1, 3, 4, 5, 6, 7, 8, 9, 10	120,000	0	120,000
Jefferson Lines	1, 4, 7	153,146	0	153,146
Total Funding		5,537,104	829,012	6,366,116

Missouri Elderly and Handicapped Transportation Assistance Program

The Missouri Elderly and Handicapped Transportation Assistance Program provides state funds to approximately 200 non-profit organizations statewide who offer transportation services to the elderly and disabled at below-cost rates. State general revenue funds are divided among grantees taking into account ridership, costs and alternative services available (208.250 RSMo). Trips weighted by type (medical, essential services, recreation) determine total ridership. Costs are estimated by total vehicle miles operated by each recipient. Weighted trips and vehicle miles are given equal weights in computing a preliminary formula division of funds.

The preliminary formula division is adjusted for alternative services available, local resources and special client needs. Some discretion is exercised to adjust for inequities stemming from longevity in the program.

Each year, project funding is contingent upon receipt of applications from eligible providers and an appropriation from the state legislature. Federal, local and private matching funds of over \$19,000,000 do not flow through MoDOT.

For the past several years, the Missouri Legislature has appropriated the same or slightly less funding for this program.

	STATE FISCAL YEAR PROJECT BUDGETING				
	7/2003- 6/2004	7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007 6/2008
Project Description: State General Revenue	2,793,805	2,793,805	2,793,805	2,793,805	2,793,805
Non-State (other) funds	19,132,447	19,132,447	19,132,447	19,132,447	19,132,447
Total Revenue	21,926,252	21,926,252	21,926,252	21,926,252	21,926,252

Missouri Elderly and Handicapped Transportation Assistance Program Fiscal Year 2004 Allocations

MoDOT District	MEHTAP Grantee	Amount
8	A Sporting Chance	\$2,000
10	Adult Day Activity Personal Training, Inc.	4,890
8	Alternative Opportunities, Inc.	5,530
10	Altrusa Club Retired Senior Volunteer Program	2,268
6	American Red Cross St. Louis Area Chapter	15,425
1	Andrew County Ministries, Inc.	1,398
7	Area Agency on Aging, Region X	26,000
1	Association of Group Homes for Nodaway County	3,372
7	Barton County Memorial Hospital	1,380
6	Bevo Area Community Improvement Corp.	7,800
4	Bi-County Service, Inc.	4,830
9	Big Springs Sheltered Workshop	4,890
10	Bootheel Area Independent Living Services, Inc.	2,160
10	Bootheel Counseling Services, Inc.	7,332
8	Burrell, Inc.	5,352
2	Butterfield Youth Services, Inc.	13,326
5	Camden County Heart	3,264
10	Cape Girardeau Community Sheltered Workshop, Inc.	21,180
5	Capital City Area Council for Special Services	4,596
6	Cardinal Ritter Institute Residential Services Corporation	8,616
5	Central Missouri Area Agency on Aging	120,440
5	Central Missouri Counties Human Development	6,636
7	Cerebral Palsy of Tri-County	4,830
2	Chariton County Sheltered Workshop, Inc.	2,964
4	Child Advocacy Services Center, Inc.	7,038
		\$287,517

MoDOT District	MEHTAP Grantee	Amount
5	Children's Therapy Center of Pettis County, Inc.	14,142
4	Children's TLC	1,632
9	Choices for People Center for Citizens with Disabilities	9,894
8	Christian County Enterprises, Inc.	4,656
6	Clifton Heights Neighborhood Association	2,796
10	Community Counseling Center	14,376
6	Community Living, Inc.	11,349
4	Community of the Good Shepherd, The	7,566
3	Community Opportunities for People with Developmental Disabilities	5,472
10	Community Sheltered Workshop, Inc.	15,948
4	Comprehensive Mental Health Services, Inc.	6,048
2	Concerned Christians for the Community, Inc.	2,964
10	Cotton Boll Sheltered Workshop, Inc.	13,680
8	Council of Churches of the Ozarks, Inc.	8,964
9	Crawford County Board for People with Developmental Disabilities	5,064
6	Crider Center for Mental Health, Inc.	5,412
9	Current River Sheltered Workshop, Inc.	5,820
4	Della Lamb Community Services	45,624
9	Dent County Senior Citizens Service Fund Board	3,432
9	Developmental Disabilities Council of Washington County, Inc.	2,964
4	Developmental Disabilities Resource Board of Clay County	13,794
6	Disability Resource Association, Inc.	3,552
9	Disabled Citizens Alliance for Independence, Inc.	2,448
4	District III Area Agency on Aging	105,710
8	DoCo, Inc.	3,600
3	Douglass Community Services, Inc.	2,448
3	Earthwise Industries, Inc.	8,202
4	Eden Heritage Foundation	2,400
		\$329,957

MoDOT District	MEHTAP Grantee	Amount
5	Children's Therapy Center of Pettis County, Inc.	14,142
4	Children's TLC	1,632
9	Choices for People Center for Citizens with Disabilities	9,894
8	Christian County Enterprises, Inc.	4,656
6	Clifton Heights Neighborhood Association	2,796
10	Community Counseling Center	14,376
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3	Community Opportunities for People with Developmental Disabilities	5,472
10	Community Sheltered Workshop, Inc.	15,948
4	Comprehensive Mental Health Services, Inc.	6,048
2	Concerned Christians for the Community, Inc.	2,964
10	Cotton Boll Sheltered Workshop, Inc.	13,680
8	Council of Churches of the Ozarks, Inc.	8,964
9	Crawford County Board for People with Developmental Disabilities	5,064
6	Crider Center for Mental Health, Inc.	5,412
9	Current River Sheltered Workshop, Inc.	5,820
4	Della Lamb Community Services	45,624
9	Dent County Senior Citizens Service Fund Board	3,432
9	Developmental Disabilities Council of Washington County, Inc.	2,964
4	Developmental Disabilities Resource Board of Clay County	13,794
6	Disability Resource Association, Inc.	3,552
9	Disabled Citizens Alliance for Independence, Inc.	2,448
4	District III Area Agency on Aging	105,710
8	DoCo, Inc.	3,600
3	Douglass Community Services, Inc.	2,448
3	Earthwise Industries, Inc.	8,202
4	Eden Heritage Foundation	2,400
		\$329,957

MoDOT District	MEHTAP Grantee	Amount
6	Emmaus Homes, Inc.	13,848
2	Endless Options, Inc.	3,318
9	Enrichment Services of Dent County, Inc.	7,392
6	Franklin County Transportation Council, Inc.	19,962
9	Fun & Friends of Thayer Area, Inc.	2,796
6	Gateway Chapter Paralyzed Veterans of America, Inc.	2,160
6	Gateway Homes, Inc.	5,064
5	Gateway Industries of Eldon	3,264
1	Gentry County Association for Retarded Citizens, Inc.	7,914
9	Gingerbread House, Inc.	4,947
6	Good Samaritan Independent Living, Inc.	2,616
2	Grundy County Council on Aging, Inc.	1,400
2	Grundy County Senate Bill 40 Board	3,372
4	Guadalupe Center, Inc.	4,716
6	Guardian Angel Settlement Association	4,476
1	Harrison County Community Hospital District	2,120
1	Harrison County Sheltered Workshop Association	5,238
4	Harry S. Truman Children's Neurological Center	3,372
2	High Hope Employment Services, Inc.	8,496
6	Hopewell Center	2,677
3	Hospital Transportation Council	2,040
4	Ideal Industries, Inc.	12,222
4	Immacolata Manor, Inc.	3,960
6	Independence Center	21,996
5	Independent Living Center of Mid-Missouri, Inc.	2,964
1	Interfaith Community Services, Inc.	2,268
4	Jackson County Board of Services for the Developmentally Disabled	45,444
7	Jasper County Sheltered Facilities Association, Inc.	13,794
		\$213,836

MoDOT District	MEHTAP Grantee	Amount
6	Jefferson County Developmental Disabilities Resource Board	15,714
4	Johnson County Board of Services	6,984
4	KCATA Share-A-Fare	79,020
6	Kingdom House	3,048
8	Laclede County Association for Retarded Citizens	6,984
8	Laclede Early Education Program	2,448
8	Laclede Industries	6,402
4	Lafayette County Board of Sheltered Services	9,603
5	Lake of the Ozarks Developmental Center, Inc.	8,262
7	Lamar Community Betterment Council, Inc.	4,830
7	Lawrence County Council on Aging	1,400
3	Learning Opportunities Quality Works, Inc.	16,524
3	Lincoln County Council on Aging	2,600
2	Livingston County Senate Bill 40 Board	3,666
2	Macon County Sheltered Workshop, Inc.	3,900
10	Madison County Council for Developmentally Disabled	5,472
10	Manufacturers Assistance Group, Inc.	7,158
3	Marion County Board of Services for the Developmentally Disabled	6,690
3	Mark Twain Association for Mental Health, Inc.	13,848
3	Mennonite Home Association, Inc.	1,746
4	Mid-America Regional Council	172,270
6	Mid-East Area Agency on Aging	152,655
3	Monroe City Sheltered Workshop	5,412
3	Montgomery County Senate Bill 40 Board Developmental Disabilities Assistance Board	7,968
10	My Camp	3,144
7	Nevada City Hospital	2,502
5	New Horizons Community Support Services, Inc.	4,536
1	NoCoMo Industries, Inc.	5,940
		\$560,726

MoDOT District	MEHTAP Grantee	Amount
2	Northeast Missouri Area Agency on Aging	87,610
4	Northland Foundation, Inc.	1,860
6	Northside Community Center	3,552
1	Northwest Missouri Area Agency on Aging, Inc.	92,820
1	Northwest Missouri Industries, Inc.	6,228
5	OATS, Inc.	64,368
9	Opportunity Sheltered Industries, Inc.	8,700
1	Opportunity Workshop Inc. (of Gentry County)	4,422
9	Oregon County Board for the Senior Service Fund	756
9	Oregon County Sheltered Workshop	3,024
5	Osage County Special Services (Senate Bill 40)	5,004
9	Ozark Independent Living	2,502
9	Ozark Sheltered Industries, Inc.	8,208
8	Ozarks Area Community Action Corporation	7,700
9	Ozarks Medical Center, The	4,308
6	Paraquad, Inc.	3,318
4	Pathways Community Behavioral Healthcare, Inc.	10,824
10	Pemiscot Progressive Industries, Inc.	12,162
10	Perry County Health System	2,040
10	Perry County Services, Inc.	6,456
9	Phelps Regional Health Care Foundation	2,448
3	Pike County Agency for Developmental Disabilities	8,262
4	Platte County Board of Services for the Developmentally Disabled	18,564
4	Platte County Senior Citizens Services Fund	3,600
4	Platte Senior Services, Inc.	2,268
6	Productive Living Board of St. Louis County Citizens with Developmental Disabilities	11,754
9	Pulaski County Board for the Handicapped	6,228
5	Quality Industries of the Lake of the Ozarks, Inc.	4,890
		\$393,876

MoDOT District	MEHTAP Grantee	Amount
4	Rainbow Center for Communicative Disorders	6,636
2	Randolph County Sheltered Workshop, Inc.	4,200
6	Ranken Jordan Home for Convalescent Crippled Children	2,502
4	Rediscover	6,750
10	Retired Senior Volunteer Program of Cape Girardeau/New Madrid/Pemiscot/Scott County	1,398
9	Reynolds County Sheltered Workshop, Inc.	5,530
9	Ripley County Senior Services	1,980
5	River Bluff Industries, Inc.	4,716
9	Rolla Area Sheltered Workshop, Inc.	7,968
6	Saint Louis ConnectCare	12,918
4	Salvation Army, The	3,084
4	Samuel U. Rodgers Health Center	1,632
6	Sarah Community, The	2,796
9	Scenic Rivers Industries, Inc.	4,422
10	SEMO Alliance for Disability Independence, Corporation	3,666
2	Senior Adult Services, Inc.	7,200
9	Senior Citizens of Mountain View Missouri, Inc.	1,104
9	Senior Companion Program Advisory Council, Incorporated	1,800
10	Services for Extended Employment (SEE)	6,402
4	Seton Center, Inc.	2,910
9	Shannon County Council on Aging, Inc.	1,600
10	Southeast Missouri Agea Agency on Aging	182,660
10	Southeast Missouri State University	4,776
8	Southwest Center for Independent Living	2,160
8	Southwest Missouri Office on Aging	81,400
1	Specialty Industries of St. Joseph, Inc.	4,656
8	Springfield Association for the Blind	3,204
		\$370,070

MoDOT District	MEHTAP Grantee	Amount
8	Springfield Workshop Transit Co.	5,586
6	St. Anthony's Medical Center	6,108
6	St. Charles County Association for Retarded Citizens	2,268
6	St. Elizabeth Adult Day Care Center, Inc.	9,948
10	St. Francois County Board for the Developmentally Disabled	9,192
6	St. Louis Area Agency on Aging	291,520
6	St. Louis Office for MR/DD Resources	17,574
6	St. Louis Society for Children & Adults with Physical Disabilities	4,386
10	Ste. Genevieve County Senior Citizens' Services	3,960
10	Stoddard County Sheltered Facilities Board of Directors	12,513
8	Stone County Council on Aging	2,100
8	Stone County Senior Citizens Service Fund Board	1,632
4	Swope Health Services	9,252
8	Tantone Industries, Inc.	4,308
10	Terrace Gardens Retirement Center, Inc.	2,040
4	The Whole Person, Inc.	5,472
9	Three Rivers Sheltered Industries, Inc.	5,064
5	TLC Work Center, Inc.	3,960
6	Twin Rivers Senior Center	4,536
8	Unique Services, Inc.	4,074
6	University City Senior Service Board	3,372
5	Unlimited Opportunities, Inc.	8,496
3	Warren County Handicapped Services, Inc.	5,124
9	Washington County Board for the Handicapped	7,242
9	Washinton County Senior Citizens Service Fund	4,248
8	Web-Co Custom Industries, Inc.	7,968
6	Wellston Senior Citizen Club	7,600
3	Wider Opportunities, Inc.	3,432
		\$452,975

MoDOT District	MEHTAP Grantee	Amount
9	Willow Health Care, Inc.	3,372
5	Woodhaven Learning Center	9,252
6	Young Women's Christian Association	4,596
		\$17,220
	Program Total	\$2,626,177

Rural Transit Assistance Program Section 5311 (b)

Section 5311 (b) of Chapter 53, Title 49, U.S.C. Federal Transit Administration - The department administers the Federal Transit Administration Section 5311 (b) Rural Transit Assistance Program for the development and implementation of training, technical assistance and other support services for use by local transit providers in nonurbanized areas. No matching funds are required.

Federal Transit Administration allocates Rural Transit Assistance Program funds to each state based on an administrative formula. Federal Transit Administration first allocates \$65,000 to each state, and then it distributes the balance of the annual funding according to the nonurbanized population of each state.

The funding information, for federal fiscal years 2005 through 2009, is an estimate contingent upon a legislative reauthorization of federal transportation programs.

		STATE FISCAL YEAR PROJECT BUDGETING				
		7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007- 6/2008	7/2008 6/2009
Section 5311 (b)	Federal Assistance	125,000	125,000	125,000	125,000	125,000
	Total	125,000	125,000	125,000	125,000	125,000

Statewide Transit Planning Grants Section 5313

Section 5313 of Chapter 53, Title 49, U.S.C. Federal Transit Administration - The department administers Federal Transit Administration statewide transit planning and other technical assistance activities grants that can be used for planning support for nonurbanized areas, research, development and demonstration projects, fellowships for training in the public transportation field, university research and human resource development.

Federal Transit Administration distributes funds to the department based on the latest census information and the state's urbanized area as compared to the urbanized area of all states. However, a state must receive at least 0.5 percent of the amount annually apportioned. For these planning and technical assistance activities, the federal share is 80 percent, and the local non-federal share is 20 percent.

The funding information for federal fiscal years 2005 through 2009 are estimates contingent upon a Congressional reauthorization of federal transportation programs. Based on annual funding increases experienced in statewide transit planning funds in TEA-21, a 6 percent annual increase is estimated.

	STATE FISCAL YEAR PROJECT BUDGETING				
	7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007- 6/2008	7/2008 6/2009
Project Description: Federal Assistance	214,009	226,849	240,460	254,888	270,181
Non-Federal Match	53,502	56,712	60,115	63,722	67,546
Total	267,511	283,561	300,575	318,610	337,727

Waterways

Missouri is at the conflux of two of the nation's largest inland waterways, the Mississippi and Missouri rivers that provide Missouri with tremendous opportunities for waterborne commerce. Currently, approximately 2.4 million tons of material is handled through Missouri's public port authorities. The MoDOT Multimodal Division administers the state's waterways program. The program includes administrative and capital improvement grants to Missouri's public port authorities, as well as serving as an advocate for waterborne commerce. There is not a dedicated funding source for the port program, and it is subject to state legislative general revenue appropriation each year.

Ports apply for the administrative grants annually. The administrative grants are used to reimburse public port authorities for administrative costs, such as salaries, benefits, travel, office expenses and utilities. These grants are subject to an annual audit and do not require a match. The administrative grants were established to assist public port authorities as they establish their economic base (i.e. "keep the lights on") and to assist public ferries.

The capital improvement grants are to assist ports with capital expenditures, such as dock construction, mooring dolphins, road improvements or site development, to establish their economic base. These grants require a 20 percent local match and are subject to audit. A prioritized five-year capital investment program was developed to allow the public port authorities to become economically viable to Missouri's economy. Partial funding for the program was provided in fiscal year 00. In fiscal year 01, the funds appropriated for this program were never released. Funds were appropriated again in fiscal year 02 but not released. There was no appropriation in fiscal year 03 and fiscal year 04.

State Port Administrative Grant Fund

House Bill 1004, as adopted by the Missouri Legislature, provides funding for port programs in fiscal year 05 of \$450,000 from general revenue and \$150,000 from the Transportation Fund to fund two ferryboat operations. The bill was written in a way that allows flexibility of funds between the two programs. The general revenue funds are distributed based on the applications submitted, respective budgets, audit reports, and viability and opportunity of growth at each port authority. The following table provides the actual recommendation for port administrative funding for fiscal year 05 and estimated funding levels for years 2006 through 2009.

	STATE FISCAL YEAR PROJECT BUDGETING				
	7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007- 6/2008	7/2008 6/2009
Project Description: Port Authorities Location: Howard/Cooper County Regional MoDOT District 5	30,199	24,000	24,000	24,000	24,000
Project Description: Port Authorities Location: Jackson County MoDOT District 4	0	0	0	0	0
Project Description: Port Authorities Location: Jefferson County MoDOT District 6	38,000	3,800	3,800	3,800	3,800
Project Description: Port Authorities Location: Kansas City MoDOT District 4	0	5,000	5,000	5,000	5,000
Project Description: Port Authorities Location: Lewis County-Canton MoDOT District 3	18,149	18,149	18,149	18,149	18,149
Project Description: Port Authorities Location: Marion County MoDOT District 10	20,000	23,350	23,350	23,350	23,350
Project Description: Port Authorities Location: Mississippi County MoDOT District 10	15 ,000	24,000	24,000	24,000	24,000

	STATE FISCAL YEAR PROJECT BUDGETING				
	7/2004- 6/2005	7/2005- 6/2006	7/2006- 6/2007	7/2007- 6/2008	7/2008 6/2009
Project Description: Port Authorities Location: Mississippi County-Ferry Boat Subsidy MoDOT District 10	75,000	75,000	75,000	75,000	75,000
Project Description: Port Authorities Location: New Bourbon Regional MoDOT District 10	28,550	55,000	55,000	55,000	55,000
Project Description: Port Authorities Location: New Bourbon Regional/ Ferry Boat Subsidy MoDOT District 10	75,000	75,000	75,000	75,000	75,000
Project Description: Port Authorities Location: New Madrid County MoDOT District 10	50,000	24,000	24,000	24,000	24,000
Project Description: Port Authorities Location: Pemiscot County MoDOT District 10	45,000	39,000	39,000	39,000	39,000
Project Description: Port Authorities Location: St. Joseph Regional MoDOT District 1	24,000	31,000	31,000	31,000	31,000
Project Description: Port Authorities Location: St. Louis County MoDOT District 6	5,000	5,000	5,000	5,000	5,000
Project Description: Port Authorities Location: St. Louis City MoDOT District 6	5,000	5,000	5,000	5,000	5,000
Project Description: Port Authorities Location: Southeast Missouri Regional MoDOT District 10	0	28,000	28,000	28,000	28,000

	STATE FISCAL YEAR PROJECT BUDGETING				
	7/2004- 6/2005*	7/2005- 6/2006**	7/2006- 6/2007**	7/2007- 6/2008**	7/2008 6/2009**
Project Description: Port Commission Location: Mid-America Port MoDOT District 3	30,000	22,000	22,000	22,000	22,000
MoDOT Reserve	20,000	3,088	3,088	3,088	3,088
Governor's Reserve – 3 percent 3 percent to be allocated if released	10,167	9,600	9,600	9,600	9,600
	*Funds from Transportation fund not subject to 3% reserve.				
TOTAL	489,065	469,987	469,987	469,987	469,987

* Pending legislative approval of \$450,000 for port administration and capital improvement grants, \$150,000 for ferryboat subsidy
 **All funding subject to legislative approval

Port Capital Improvement Projects Fiscal Year 2005

The Missouri General Assembly provided flexibility in general revenue funds that allowed funding of capital projects as prioritized in the amount of \$110,935. The state may provide up to 80 percent of the funds. Local port authorities or other funding sources provide 20 percent matching funds. Applications for these funds are on an annual basis. The funding indicated herein is for the start up or the continuation of a project as identified below.

PORT AUTHORITIES	MoDOT DISTRICT	PROJECT DESCRIPTION	TOTAL (\$)
Kansas City	4	Storm drainage improvements	30,000
St. Louis City	6	Rehabilitation of City Municipal Dock (phase II).	32,602
Southeast Missouri Regional	10	Purchase and installation of truck/rail scale Federal	45000
TOTAL			107,602

Port Capital Improvement Projects Fiscal Year 2006

The Missouri General Assembly may provide general revenue funds for the department to make capital improvement matching grants to selected port authorities. The state may provide up to 80 percent of the funds. Local port authorities provide 20 percent for specific projects. The following projects have been programmed for funding contingent upon receipt of an application from the respective port authority and an appropriation from the state legislature.

PORT AUTHORITIES	MoDOT DISTRICT	PROJECT DESCRIPTION	TOTAL (\$)
St. Joseph	1	Access and service road improvements	446,374
Mississippi County	10	3 Phase power	80,000
New Bourbon Regional	10	Phase I prep dredge	104,000
Southeast Missouri Regional	10	Warehouse and rail modification	705,630
New Madrid County	10	Extend water, sewer and rail.	514,800
Pemiscot County	10	Construct rail from mainline into port (phase III). Construct 10,500 feet of track. Engineering services.	1,280,000
TOTAL			3,130,804

Port Capital Improvement Projects Fiscal Year 2007

The Missouri General Assembly may provide general revenue funds for the department to make capital improvement matching grants to selected port authorities. The state may provide up to 80 percent of the funds. Local port authorities provide 20 percent for specific projects. The following projects have been programmed for funding contingent upon receipt of an application from the respective port authority and an appropriation from the state legislature.

PORT AUTHORITIES	MoDOT DISTRICT	PROJECT DESCRIPTION	TOTAL (\$)
New Bourbon	10	Harbor excavation	1,810,565
New Madrid County	10	Increase dock capacity	1,168,000
Pemiscot County	10	Phase IV rail, cross hwy 84 and levee	1,200,000
SEMO	10	Dock and Rail improvements, dike construction	721,558
TOTAL			4,900,123

Port Capital Improvement Projects Fiscal Year 2008

The Missouri General Assembly may provide general revenue funds for the department to make capital improvement matching grants to selected port authorities. The state may provide up to 80 percent of the funds. Local port authorities provide 20 percent for specific projects. The following projects have been programmed for funding contingent upon receipt of an application from the respective port authority and an appropriation from the state legislature.

PORT AUTHORITIES	MoDOT DISTRICT	PROJECT DESCRIPTION	TOTAL (\$)
Pemiscot County	10	Final phase, rail	640,000
New Bourbon Regional	10	Phase I dock and dolphin construction	2,241,974
New Madrid	10	Rail extension to dock	332,800
Southeast Missouri Regional	10	Storage, construction, bridges and security	733,593
TOTAL			3,948,367

Port Capital Improvement Projects Fiscal Year 2009

The Missouri General Assembly may provide general revenue funds for the department to make capital improvement matching grants to selected port authorities. The state may provide up to 80 percent of the funds. Local port authorities provide 20 percent for specific projects. The following projects have been programmed for funding contingent upon receipt of an application from the respective port authority and an appropriation from the state legislature.

PORT AUTHORITIES	MoDOT DISTRICT	PROJECT DESCRIPTION	TOTAL (\$)
New Bourbon	10	Dredge, cells dolphins, road	1,525,224
New Madrid County	10	Warehouse and office building	544,000
Pemiscot County	10	Site development	480,000
SEMO	10	Barge to rail modifications, land acquisition	945,080
TOTAL			3,494,304